

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: §
§
GARNER, MICHAEL C. § Case No. 09-27922
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 3,419.49

(Without deducting any secured claims)

Assets Exempt: 1,168,388.50

Total Distributions to Claimants: 222,116.50

Claims Discharged

Without Payment: 333,036.44

Total Expenses of Administration: 179,330.31

3) Total gross receipts of \$ 401,446.81 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 401,446.81 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 2,025,000.00	\$ 2,102,974.22	\$ 2,102,974.22	\$ 222,116.50
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	179,640.71	179,610.71	179,330.31
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	333,036.44	0.00	0.00	0.00
TOTAL DISBURSEMENTS	\$ 2,358,036.44	\$ 2,282,614.93	\$ 2,282,584.93	\$ 401,446.81

4) This case was originally filed under chapter 7 on 07/31/2009 . The case was pending for 87 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/27/2016 By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Liquidation of Other Schedule B Personal Property (not listed above)	1129-000	296,192.52
Michael C. Garner and Joan Lucari Garner Irrevocab	1129-000	99,000.00
TAX REFUND	1224-000	6,208.05
Post-Petition Interest Deposits	1270-000	46.24
TOTAL GROSS RECEIPTS		\$ 401,446.81

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000001	CNA FINANCIAL CORPORATION	4210-000	2,025,000.00	2,102,974.22	2,102,974.22	222,116.50
TOTAL SECURED CLAIMS			\$ 2,025,000.00	\$ 2,102,974.22	\$ 2,102,974.22	\$ 222,116.50

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN	2100-000	NA	23,322.34	23,322.34	23,011.94
JOSEPH E. COHEN	2200-000	NA	148.35	118.35	148.35
INTERNATIONAL SURETIES, LTD.	2300-000	NA	408.03	408.03	408.03
Settlement to CNAF per Court Order	2500-000	NA	52,882.41	52,882.41	52,882.41
ASSOCIATED BANK	2600-000	NA	2,562.14	2,562.14	2,562.14
BANK OF AMERICA, N.A.	2600-000	NA	1,490.54	1,490.54	1,490.54
IRS Withholding Taxes	2810-000	NA	61,953.27	61,953.27	61,953.27
ILL. DEPT. OF REVENUE	2820-000	NA	53.00	53.00	53.00
State of IL Withholding Taxes	2820-000	NA	14,709.63	14,709.63	14,709.63
COHEN & KROL	3110-000	NA	9,597.00	9,597.00	9,597.00
FGMK, LLC	3310-000	NA	12,514.00	12,514.00	12,514.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 179,640.71	\$ 179,610.71	\$ 179,330.31

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Express Open Account P.O. Box 0001 Los Angeles, CA 90096-0001		3,089.34	NA	NA	0.00
	American Express Open Account P.O. Box 0001 Los Angeles, CA 90096-0001		934.30	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Citi Aadvantage World Mastercard Citi Cards P.O. Box 688901 Des Moines, IA 50368-8901		4,658.15	NA	NA	0.00
	Merrill Lynch P.O. Box 0112 Palatine, IL 60055-0112		324,354.65	NA	NA	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 333,036.44	\$ 0.00	\$ 0.00	\$ 0.00

Case No: 09-27922 ABG Judge: A. BENJAMIN GOLDGAR

Case Name: GARNER, MICHAEL C.

For Period Ending: 09/27/16

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 07/31/09 (f)

341(a) Meeting Date: 08/24/09

Claims Bar Date: 05/07/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash on hand (approximately)	300.00	0.00		0.00	FA
2. Checking Account (Chase) (joint) (total in account)	1,000.00	0.00		0.00	FA
3. Security Deposit w/Camden Brookside Apartments, Lo	100.00	0.00		0.00	FA
4. East Chase Apartments	200.00	0.00		0.00	FA
5. Various Household Goods and Furnishings	Unknown	0.00		0.00	FA
6. Wearing Apparel (less than \$10,000)(approximately)	10,000.00	0.00		0.00	FA
7. Jewelry (watch/rings)(less than \$2,000) approximat	2,000.00	0.00		0.00	FA
8. Golf Clubs (replacement value \$1,500)(approximatel	500.00	0.00		0.00	FA
9. State Farm (cash values as of 7/31/09) Policy #130	102,402.18	0.00		0.00	FA
10. IRA - Trover	135,316.51	0.00		0.00	FA
11. IRA - Kovitz	581,899.80	0.00		0.00	FA
12. IRA - Kovitz	35,467.57	0.00		0.00	FA
13. IRA - Hand & Tanner	80,970.60	0.00		0.00	FA
14. Stock - CNA (34,374 shares)	Unknown	0.00		296,192.52	FA
15. Stock - TSI Holding Co., Inc. (124,002 shares)	Unknown	0.00		0.00	FA
16. (Note: Additional 30,000 shares not yet vested) (N	Unknown	0.00		0.00	FA
17. Mr. Garner is a contingent remainder beneficiary o	0.00	0.00		0.00	FA
18. Michael Garner Revocable Trust	1,019.49	0.00		0.00	FA
19. Michael C. Garner and Joan Lucari Garner Irrevocab	0.00	0.00		99,000.00	FA
20. 1998 BMW 528i (this vehicle has 100,000 miles and	4,500.00	0.00		0.00	FA
21. Compact Discs	Unknown	0.00		0.00	FA
22. Fifth Third Health Savings Account	3,930.82	0.00		0.00	FA
23. TAX REFUND (u)	0.00	6,208.05		6,208.05	FA
24. Phoenix Life Insurance (Term) (u)	0.00	0.00		0.00	FA
25. Deferred Compensation Account with Dreyfus Stock (u)	37,754.21	0.00		0.00	FA
26. SERP Account CNA Ins Co (u)	174,446.81	0.00		0.00	FA

ASSET CASES

Case No: 09-27922 ABG Judge: A. BENJAMIN GOLDGAR
 Case Name: GARNER, MICHAEL C.

Trustee Name: JOSEPH E. COHEN
 Date Filed (f) or Converted (c): 07/31/09 (f)
 341(a) Meeting Date: 08/24/09
 Claims Bar Date: 05/07/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27. Pension CNA Ins Co (u)	Unknown	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		46.24	FA
TOTALS (Excluding Unknown Values)		\$1,171,807.99	\$6,208.05	\$401,446.81	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

SUBMITTED AMENDED TFR TO US TEE June 23, 2016, 11:31 am

TRUSTEE HAS PROMPTLY FILED HIS ESTATE TAX RETURNS AMD SUBMITTED 60 DAY AUDIT REQUEST LETTERS TO THE IRS AND IDOR. PURSUANT TO COURT ORDERED AGREEMENT WITH CNA, FUNDS WERE PAID OVER TO THE TRUSTEE AND A LARGE TAX DEPOSIT SUBMITTED TO THE IRS. LONG AFTER THE 60 DAY PERIOD HAD EXPIRED THE IRS SENT A NOTICE OF UNPAID TAXES TO THE TRUSTEE. THIS WAS EVENTUALLY RESOLVED WITH THE IRS AFTER ALMOST 2 YEARS OF COMMUNICATIONS. THE TRUSTEE SHOULD BE ABLE TO SUBMIT HIS TDR TO THE UST IN 60 DAYS. NO RULE 2004 EXAM WAS NECESSARY BECAUSE THE IRS ACCEPTED THE RETURNS AS FILED. FUNDS HAVE CLEARED ON REISSUANCE OF CHECK TO CNA - May 19, 2016. TRUSTEE TO REISSUE CHECK TO CNA AND FILE MOTION TO PAY ACCOUNTANT ADDITIONAL FEES - 01/20/16. IRS HAS NOW ACCEPTED AMENDED TAX RETURN - Oct. 31, 2015. IRS IS STILL TRYING TO RESOLVE ISSUES - July 30, 2015. TRUSTEE HAS BEEN CORRESPONDING WITH THE IRS REGARDING IMPROPER TAX ASSESSMENT - April 25, 2015. TRUSTEE HAS REQUESTED RECORDS AND BANK STATEMENTS FROM THE DEBTOR. TRUSTEE NEGOTIATING WITH CNA AND THE DEBTOR FOR TURNOVER OF IMPROPER FUNDS HELD IN PENSION ACCOUNT. TRUSTEE FILED MOTION TO APPROVE COMPROMISE BETWEEN THE TRUSTEE, JOAN LUNARI AND CNA. THE COMPROMISE WAS APPROVED. TRUSTEE TO EMPLOY AN ACCOUNTANT. CNA IS REFUSUNG TO PAY THE AGREED UPON SETTLEMENT AMOUNT. THE TRUSTEE WILL FILE A MOTION TO ENFORCE THE JUDGMENT. TRUSTEE HAS COMMUNICATED WITH COUNSEL FOR CNA AND FUNDS SHOULD BE PAID WITHIN 60 DAYS. FUNDS HAVE NOW BEEN PAID BY CNA. TRUSTEE FILING FINAL TAX RETURN AND WILL THEN FILE A FINAL REPORT. TRUSTEE TO START PREPARING HIS FINAL REPORT. FINAL REPORT FILED 6/22/13.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 09-27922 ABG Judge: A. BENJAMIN GOLDGAR

Case Name: GARNER, MICHAEL C.

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 07/31/09 (f)

341(a) Meeting Date: 08/24/09

Claims Bar Date: 05/07/10

TRUSTEE HAS MADE A DISTRIBUTION. IRS HAS CONTACTED THE TRUSTEE AND IS ATTEMPTING TO COLLECT A TAX THAT IS NOT OWED. THE TRUSTEE AND THE IRS ARE ATTEMPTING TO DETERMINE WHERE THE TAX DEPOSIT WAS APPLIED - April 30, 2014. IRS MAY WANT US TO FILE AN AMENDED RETURN - July 14, 2014. MEETING WITH IRS TO DISCUSS PENDING ISSUES - Oct. 25, 2014. IRS IS STILL REVIEWING AMENDED RETURN - Jan. 17, 2015.

Initial Projected Date of Final Report (TFR): 02/28/13

Current Projected Date of Final Report (TFR): 09/30/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-27922 -ABG
Case Name: GARNER, MICHAEL C.

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1947 Checking Account

Taxpayer ID No: *****6691

For Period Ending: 09/27/16

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/12		Trsf In From BANK OF AMERICA, N.A.	BALANCE FORWARD				0.00
10/16/12		ASSOCIATED BANK	INITIAL WIRE TRANSFER IN	9999-000	264,071.73		264,071.73
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		162.78	263,908.95
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		168.16	263,740.79
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		162.60	263,578.19
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		167.92	263,410.27
02/23/13	300001	iILL. DEPT. OF REVENUE	Income tax	2820-000		391.56	263,018.71
			Income tax - 2012 FORM IL-1041 35-6856691			53.00	262,965.71
03/05/13	300002	INTERNATIONAL SURETIES, LTD. 701 Poydras Street Suite 420 New Orleans, LA 70139	Bond premium	2300-000		276.85	262,688.86
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		353.21	262,335.65
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		390.18	261,945.47
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		376.85	261,568.62
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		388.88	261,179.74
07/23/13	300003	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		23,011.94	238,167.80
07/23/13	300004	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Expenses	2200-000		67.30	238,100.50
07/23/13	300005	COHEN & KROL	Attorney for Trustee Fees (Trustee	3110-000		6,398.00	231,702.50
07/23/13	300006	FGMK, LLC 2801 Lakeside Drive 3rd Floor	Accountant for Trustee Fees (Truste	3310-000		6,387.00	225,315.50

Page Subtotals

264,071.73

38,756.23

Ver: 19.06a

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-27922 -ABG
Case Name: GARNER, MICHAEL C.

Taxpayer ID No: *****6691

For Period Ending: 09/27/16

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1947 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/23/13	300007	Bannockburn, IL 60015		3110-000		3,199.00	222,116.50
*	07/23/13	JOSEPH E. COHEN	Attorney for Trustee fees	4210-003		222,116.50	0.00
	300008	CNA Financial Corporation	Claim 000001, Payment 10.56202%				
		c/o Seyfarth Shaw LLP					
		131 South Dearborn Street, Suite 2400					
		Chicago, IL 60603					
		Attn: Jason J. DeJonker					
12/15/15	23	UNITED STATES TREASURY		1224-000	6,208.05		6,208.05
*	01/21/16	CNA Financial Corporation	Claim 000001, Payment 10.56202%	4210-003		-222,116.50	228,324.55
	300008	c/o Seyfarth Shaw LLP	Reissuance of prior check				
		131 South Dearborn Street, Suite 2400					
		Chicago, IL 60603					
		Attn: Jason J. DeJonker					
01/21/16	300009	CNA Financial Corporation	Claim 000001, Payment 10.56202%	4210-000		222,116.50	6,208.05
		c/o Seyfarth Shaw LLP					
		131 South Dearborn Street, Suite 2400					
		Chicago, IL 60603					
		Attn: Jason J. DeJonker					
05/24/16	300010	FGMK, LLC	Accountant for Trustee fees	3310-000		6,127.00	81.05
		2801 Lakeside Drive	Accountant for Trustee fees				
		3rd Floor					
		Bannockburn, IL 60015					
*	08/03/16	JOSEPH E. COHEN	Trustee Fees	2100-004		81.05	0.00
	300011	105 W. MADISON, STE 1100	Trustee Fees				
		CHICAGO, IL 60602					
08/30/16	300012	JOSEPH E. COHEN	Trustee Fees	2200-000		81.05	-81.05
		105 W. MADISON, STE 1100	Trustee Fees				
		CHICAGO, IL 60602					
*	09/01/16	JOSEPH E. COHEN	Stop Payment Reversal	2100-004		-81.05	0.00
	300011	105 W. MADISON, STE 1100	STOP PAY ADD SUCCESSFUL				

Page Subtotals

6,208.05

231,523.55

Ver: 19.06a

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-27922 -ABG
Case Name: GARNER, MICHAEL C.

Taxpayer ID No: *****6691

For Period Ending: 09/27/16

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1947 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		CHICAGO, IL 60602					

Memo Allocation Receipts:	0.00	COLUMN TOTALS	270,279.78	270,279.78	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	264,071.73	0.00	
		Subtotal	6,208.05	270,279.78	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	6,208.05	270,279.78	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-27922 -ABG	Trustee Name:	JOSEPH E. COHEN
Case Name:	GARNER, MICHAEL C.	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****6691	Account Number / CD #:	*****1341 Money Market Account (Interest Earn
For Period Ending:	09/27/16	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/10/10	19	Michael Garner/Weissberg & Associates	Settlement of exemption dispute	1129-000	99,000.00		99,000.00
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.30		99,002.30
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.20		99,006.50
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.21		99,010.71
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.07		99,014.78
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.20		99,018.98
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.07		99,023.05
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.21		99,027.26
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.21		99,031.47
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.76		99,032.23
03/29/11	000301	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		48.46	98,983.77
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.84		98,984.61
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.81		98,985.42
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.85		98,986.27
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.81		98,987.08
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.84		98,987.92
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.84		98,988.76
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.81		98,989.57
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.84		98,990.41
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		126.11	98,864.30
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.81		98,865.11
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		121.89	98,743.22
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.83		98,744.05
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		121.74	98,622.31
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.84		98,623.15
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		129.34	98,493.81
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.78		98,494.59

Page Subtotals

99,042.13

547.54

Ver: 19.06a

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-27922 -ABG	Trustee Name:	JOSEPH E. COHEN
Case Name:	GARNER, MICHAEL C.	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****6691	Account Number / CD #:	*****1341 Money Market Account (Interest Earn
For Period Ending:	09/27/16	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		117.06	98,377.53
03/11/12	000302	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		82.72	98,294.81
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.83		98,295.64
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		120.90	98,174.74
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.81		98,175.55
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		124.73	98,050.82
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.83		98,051.65
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		124.57	97,927.08
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.80		97,927.88
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		116.39	97,811.49
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.84		97,812.33
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		128.28	97,684.05
08/06/12	14	CNA Resources Center CNA RESOURCES CENTER	Settlement of Adversary Memo Amount: 296,192.52 Settlement of Adversary Memo Amount: (61,953.27) IRS Withholding Taxes Memo Amount: (14,709.63) State of IL Withholding Taxes Memo Amount: (52,882.41) Settlement to CNAF per Court Order BANK FEES	1129-000 2810-000 2820-000 2500-000 2600-000	166,647.21		264,331.26
08/30/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283				259.53	264,071.73
08/30/12		Trsf To ASSOCIATED BANK	INITIAL WIRE TRANSFER IN	9999-000		264,071.73	0.00

Page Subtotals 166,651.32 265,145.91

Ver: 19.06a

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-27922 -ABG
 Case Name: GARNER, MICHAEL C.
 Taxpayer ID No: *****6691
 For Period Ending: 09/27/16

Trustee Name: JOSEPH E. COHEN
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****1341 Money Market Account (Interest Earn
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Memo Allocation Receipts:		296,192.52	COLUMN TOTALS		265,693.45	265,693.45	0.00
Memo Allocation Disbursements:		129,545.31	Less: Bank Transfers/CD's		0.00	264,071.73	
Memo Allocation Net:		166,647.21	Subtotal		265,693.45	1,621.72	
			Less: Payments to Debtors			0.00	
			Net		265,693.45	1,621.72	
Total Allocation Receipts:	296,192.52		TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS		ACCOUNT BALANCE
Total Allocation Disbursements:	129,545.31		Checking Account - *****1947	6,208.05	270,279.78		0.00
Total Memo Allocation Net:	166,647.21		Money Market Account (Interest Earn - *****1341	265,693.45	1,621.72		0.00
				-----	-----	-----	-----
				271,901.50	271,901.50		0.00
				=====	=====	=====	=====
			(Excludes Account Transfers)	(Excludes Payments To Debtors)			Total Funds On Hand

Page Subtotals 0.00 0.00